

PACE HIGH SCHOOL TENNIS COURT					Tax Savings Thus Far to be Deducted from Contract:				\$	4,544.48
					Savings per paying w/in terms:					-
LARRY HALL CONSTRUCTION					TOTAL SAVINGS:				\$	4,544.48
Original Contract Amount									\$	455,000.00
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
12/10/2018	10/27/2018	728226	AMERICAN CONCRETE	85366		36,520.00	2,191.20	50.00		
1/14/2019	12/15/2018			87547		35,640.00	2,138.40			
2/11/2018	1/7/2019			88192		840.00	50.40			
	1/9/2019			88349		963.00	57.78			
	1/10/2019			88437		945.00	56.70			
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
						74,908.00	4,494.48	50.00	-	
				Tax Savings Per Chg Order			\$ 4,544.48			
Direct Purchase Totals										
	1/22/19 School Board Mtg.	\$	38,761.20	\$	2,241.20	CHECKPOINT FOR CURRENT				
	2/5/19 School Board Mtg.		37,778.40		2,138.40	(2,912.88)				
	3/12/2019 School Board Mtg.		2,912.88		164.88					
						Cumulative Reduction to Contract for Direct Purchases				
		\$	79,452.48						(79,452.48)	
				\$	4,544.48					
Changes in Scope of Work (excluding Direct Purchases)										
Change Order #1 - Time Extension 1/22/2019										
						\$	-	0.00%	-	
Contract Amount Including All Change Orders							\$ 375,547.52			